

TRANSFEREE	BANK	ACCOUNT	CHECK NO	AMOUNT	CHECK DATE	CLEARED DATE	INVOICE NO.	INVOICE AMOUNT	INVOICE DATE
J.W. Lindsay Enterprises, Ltd.	TD Banknorth	xxxx3149	1023	\$ 23,448.20	6/30/2009	7/20/2009			
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	3191	\$ 12,916.48	10/13/2009	10/19/2009	2-Jul-09	\$ 2,384.40	8/31/2009
J.W. Lindsay Enterprises, Ltd.					10/13/2009	10/19/2009	3-Jul-09	\$ 2,346.23	8/31/2009
J.W. Lindsay Enterprises, Ltd.					10/13/2009	10/19/2009	1-Jul-09	\$ 8,185.85	8/31/2009
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	3192	\$ 12,916.48	10/13/2009	10/19/2009	3-Aug-09	\$ 2,384.40	8/31/2009
J.W. Lindsay Enterprises, Ltd.					10/13/2009	10/19/2009	2-Aug-09	\$ 2,346.23	8/31/2009
J.W. Lindsay Enterprises, Ltd.					10/13/2009	10/19/2009	1-Aug-09	\$ 8,185.85	8/31/2009
J.W. Lindsay Enterprises, Ltd.	TD Banknorth	xxxx3149	1037	\$ 2,650.00	2/1/2010	2/2/2010			
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	3675	\$ 2,270.56	1/25/2010	2/2/2010	3-Sep-09	\$ 2,370.71	9/30/2009
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	3676	\$ 8,138.84	1/25/2010	2/2/2010	1-Sep-09	\$ 8,138.84	9/30/2009
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	3677	\$ 2,370.71	1/25/2010	2/2/2010	3-Sep-09	\$ 1,746.58	9/30/2009
J.W. Lindsay Enterprises, Ltd.					1/25/2010	2/2/2010	4-Sep-09	\$ 174.66	9/30/2009
J.W. Lindsay Enterprises, Ltd.					1/25/2010	2/2/2010	5-Sep-09	\$ 349.32	9/30/2009
J.W. Lindsay Enterprises, Ltd.	TD Banknorth	xxxx3149	1038	\$ 210.00	2/12/2010	2/16/2010			
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	3823	\$ 2,346.23	3/1/2010	3/23/2010			
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	3824	\$ 8,137.27	3/1/2010	3/23/2010	1-Oct-09	\$ 8,137.27	10/31/2009
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	3825	\$ 2,370.25	3/1/2010	3/23/2010	3-Oct-09	\$ 2,370.25	10/31/2009
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	4904	\$ 10,000.00	10/8/2010	10/13/2010	May-10	\$ 10,000.00	5/31/2010
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	4905	\$ 10,000.00	10/8/2010	10/13/2010	Jun-10	\$ 10,000.00	06/30/2010
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	4906	\$ 10,000.00	10/8/2010	10/13/2010	Jul-10	\$ 10,000.00	7/31/2010
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	4907	\$ 10,000.00	10/8/2010	10/13/2010	Aug-10	\$ 10,000.00	8/31/2010
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	5059	\$ 10,000.00	10/15/2010	12/10/2010	Sep-10	\$ 10,000.00	9/30/2010
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	5060	\$ 10,000.00	10/29/2010	12/10/2010	Oct-10	\$ 10,000.00	10/31/2010
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	5061	\$ 10,000.00	11/30/2010	12/10/2010	Nov-10	\$ 10,000.00	11/30/2010
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	5130	\$ 1,937.77	11/8/2010	12/10/2010	J013875	\$ 1,937.77	10/27/2010
J.W. Lindsay Enterprises, Ltd.	Bank of Canton	xxxx2601	5062	\$ 10,000.00	12/31/2010	1/26/2011	Dec-10	\$ 10,000.00	12/31/2010
J.W. LINDSAY ENTERPRISES, LTD. TOTAL:				\$ 159,712.79					